

Exhibit 2

Exhibit 2 - Documents Considered

The following list provides documents that I considered in connection with this report and the preparation of the chronological listings of the cash and principal transactions to calculate the Principal Balances for all of BLMIS's customer accounts.

Bates Begin	Bates End	Bates Begin	Bates End
BSTSAB0326874	BSTSAB0326875	MADWAA00017489	MADWAA00017489
BSTSAB0414873	BSTSAB0414873	MADWAA00017495	MADWAA00017497
BSTSAB0574812	BSTSAB0574812	MADWAA00017504	MADWAA00017510
HWN00000001	HWN00003217	MADWAA00017557	MADWAA00017557
JPMSAB0000001	JPMSAB0004570	MADWAA00017560	MADWAA00017560
JPMSAF0000001	JPMSAF0008524	MADWAA00017592	MADWAA00017592
JPMSAF0008526	JPMSAF0008596	MADWAA00017602	MADWAA00017602
JPMSAF0008598	JPMSAF0017233	MADWAA00017605	MADWAA00017605
JPMSAF0017235	JPMSAF0054255	MADWAA00017609	MADWAA00017609
JPMSAF0054257	JPMSAF0054271	MADWAA00017616	MADWAA00017618
JPMSAF0054273	JPMSAF0057064	MADWAA00017624	MADWAA00017626
JPMSAF0057066	JPMSAF0057161	MADWAA00017667	MADWAA00017669
JPMSAF0057163	JPMSAF0064977	MADWAA00017682	MADWAA00017682
JPMSAF0064982	JPMSAF0065438	MADWAA00017727	MADWAA00017732
JPMSAF0065443	JPMSAF0072748	MADWAA00017736	MADWAA00017741
JPMSAF0072802	JPMSAF0072805	MADWAA00017745	MADWAA00017746
JPMSAF0072807	JPMSAF0072931	MADWAA00017753	MADWAA00017757
JPMSAG0000002	JPMSAG0000022	MADWAA00017759	MADWAA00017778
JPMSAG0000024	JPMSAG0000275	MADWAA00017786	MADWAA00017787
JPMSAG0000277	JPMSAG0000535	MADWAA00017797	MADWAA00017797
JPMSAG0000537	JPMSAG0000848	MADWAA00017800	MADWAA00017800
JPMSAG0000850	JPMSAG0001400	MADWAA00017804	MADWAA00017807
JPMSAG0001403	JPMSAG0001648	MADWAA00017821	MADWAA00017823
JPMSAG0001650	JPMSAG0001912	MADWAA00017833	MADWAA00017833
JPMSAH0000001	JPMSAH0000221	MADWAA00017882	MADWAA00017882
JPMSAH0000223	JPMSAH0000705	MADWAA00017885	MADWAA00017901
JPMSAH0000707	JPMSAH0000714	MADWAA00017903	MADWAA00017903
JPMSAH0000717	JPMSAH0002856	MADWAA00026582	MADWAA00026583
JPMSAH0002858	JPMSAH0002873	MADWAA00037196	MADWAA00037196
JPMSAI0000001	JPMSAI0000176	MADWAA00038379	MADWAA00038380
JPMSAI0000178	JPMSAI0000276	MADWAA00038598	MADWAA00038700
JPMSAI0000278	JPMSAI0000656	MADWAA00038705	MADWAA00039262
JPMSAI0000658	JPMSAI0001363	MADWAA00039264	MADWAA00039937
JPMSAI0001365	JPMSAI0001511	MADWAA00039939	MADWAA00040516
JPMSAI0001514	JPMSAI0001573	MADWAA00040518	MADWAA00040671
JPMSAI0001575	JPMSAI0001608	MADWAA00040673	MADWAA00041370
JPMSAI0001610	JPMSAI0001697	MADWAA00041372	MADWAA00042135
JPMSAI0001699	JPMSAI0001713	MADWAA00043870	MADWAA00044908
JPMSAI0001715	JPMSAI0001748	MADWAA00048071	MADWAA00049206
JPMSAI0001750	JPMSAI0001786	MADWAA00049208	MADWAA00050071
JPMSAI0001788	JPMSAI0002221	MADWAA00051674	MADWAA00054718
JPMSAI0002224	JPMSAI0002837	MADWAA00056483	MADWAA00057108

Bates Begin	Bates End
JPMSAI0002839	JPMSAI0003041
JPMSAI0003043	JPMSAI0003106
JPMSAI0003114	JPMSAI0003222
JPMSAI0003224	JPMSAI0003310
JPMSAI0003312	JPMSAI0003597
JPMSAI0003599	JPMSAI0003911
JPMSAI0003913	JPMSAI0004518
JPMSAI0004520	JPMSAI0005049
JPMSAI0005051	JPMSAI0007228
JPMSAI0007230	JPMSAI0007806
JPMSAI0007808	JPMSAI0011901
JPMSAI0011903	JPMSAI0014006
JPMSAQ0000001	JPMSAQ0000028
JPMSDM0000001	JPMSDM0000009
JPMTAA0000002	JPMTAA0000331
JPMTAF0000001	JPMTAF0004017
JPMTAF0000001_xls	
MADTBB02408954	MADTBB02408954
MADTBB02408959	MADTBB02408961
MADTBB03140267	MADTBB03140267
MADTBB03342901	MADTBB03342901
MADTBB03342903	MADTBB03342905
MADTBB03343012	MADTBB03343013
MADTBB03343033	MADTBB03343033
MADTBB03343158	MADTBB03343159
MADTBB03343198	MADTBB03343198
MADTBB03343290	MADTBB03343291
MADTBB03343466	MADTBB03343466
MADTEE00045777	MADTEE00045840
MADTEE00045842	MADTEE00045861
MADTEE00045965	MADTEE00045993
MADTEE00046018	MADTEE00046023
MADTEE00114818	MADTEE00114818
MADTEE00114821	MADTEE00114821
MADTEE00115171	MADTEE00115171
MADTEE00115181	MADTEE00115181
MADTEE00115186	MADTEE00115186
MADTEE00115190	MADTEE00115190
MADTEE00115200	MADTEE00115200
MADTEE00115203	MADTEE00115203
MADTEE00115207	MADTEE00115207
MADTEE00115218	MADTEE00115219
MADTEE00115244	MADTEE00115244
MADTEE00115249	MADTEE00115249
MADTEE00115252	MADTEE00115252
MADTEE00115260	MADTEE00115260
MADTEE00115265	MADTEE00115265
MADTEE00115294	MADTEE00115295

Bates Begin	Bates End
MADWAA00057110	MADWAA00057727
MADWAA00062754	MADWAA00062756
MADWAA00062765	MADWAA00063950
MADWAA00063952	MADWAA00064707
MADWAA00064709	MADWAA00065484
MADWAA00065486	MADWAA00066299
MADWAA00066411	MADWAA00066616
MADWAA00066618	MADWAA00067279
MADWAA00067421	MADWAA00070352
MADWAA00072074	MADWAA00072075
MADWAA00072183	MADWAA00073424
MADWAA00075113	MADWAA00075854
MADWAA00075948	MADWAA00076719
MADWAA00076815	MADWAA00077626
MADWAA00083479	MADWAA00083626
MADWAA00085470	MADWAA00085492
MADWAA00085839	MADWAA00085942
MADWAA00085949	MADWAA00087112
MADWAA00087115	MADWAA00089904
MADWAA00095123	MADWAA00095124
MADWAA00095545	MADWAA00095546
MADWAA00097307	MADWAA00098326
MADWAA00098416	MADWAA00099401
MADWAA00099930	MADWAA00100915
MADWAA00102648	MADWAA00102664
MADWAA00102758	MADWAA00105435
MADWAA00105717	MADWAA00105718
MADWAA00109966	MADWAA00112719
MADWAA00115177	MADWAA00116290
MADWAA00116396	MADWAA00116397
MADWAA00116399	MADWAA00116399
MADWAA00116452	MADWAA00119511
MADWAA00119623	MADWAA00120516
MADWAA00122154	MADWAA00124953
MADWAA00127474	MADWAA00128781
MADWAA00128897	MADWAA00129558
MADWAA00129560	MADWAA00129953
MADWAA00131385	MADWAA00132862
MADWAA00139873	MADWAA00141195
MADWAA00142972	MADWAA00143060
MADWAA00143062	MADWAA00143969
MADWAA00145760	MADWAA00145761
MADWAA00145765	MADWAA00145834
MADWAA00145836	MADWAA00148001
MADWAA00148003	MADWAA00152928
MADWAA00154924	MADWAA00154939
MADWAA00154941	MADWAA00155532
MADWAA00155535	MADWAA00155850

Bates Begin	Bates End
MADTEE00115301	MADTEE00115302
MADTEE00115305	MADTEE00115305
MADTEE00115318	MADTEE00115318
MADTEE00115321	MADTEE00115322
MADTEE00115351	MADTEE00115352
MADTEE00115354	MADTEE00115354
MADTEE00115358	MADTEE00115359
MADTEE00115362	MADTEE00115362
MADTEE00115365	MADTEE00115365
MADTEE00115367	MADTEE00115367
MADTEE00115370	MADTEE00115370
MADTEE00115374	MADTEE00115374
MADTEE00115381	MADTEE00115382
MADTEE00115423	MADTEE00115424
MADTEE00115430	MADTEE00115430
MADTEE00115436	MADTEE00115436
MADTEE00115439	MADTEE00115439
MADTEE00115443	MADTEE00115443
MADTEE00115448	MADTEE00115448
MADTEE00115457	MADTEE00115457
MADTEE00115465	MADTEE00115465
MADTEE00115469	MADTEE00115469
MADTEE00115495	MADTEE00115496
MADTEE00115500	MADTEE00115501
MADTEE00115505	MADTEE00115505
MADTEE00115508	MADTEE00115508
MADTEE00115510	MADTEE00115510
MADTEE00115531	MADTEE00115531
MADTEE00115533	MADTEE00115533
MADTEE00115539	MADTEE00115539
MADTEE00115545	MADTEE00115546
MADTEE00115565	MADTEE00115565
MADTEE00115572	MADTEE00115572
MADTEE00115574	MADTEE00115574
MADTEE00115585	MADTEE00115585
MADTEE00115593	MADTEE00115597
MADTEE00115602	MADTEE00115603
MADTEE00115642	MADTEE00115642
MADTEE00115681	MADTEE00115682
MADTEE00115689	MADTEE00115689
MADTEE00115705	MADTEE00115705
MADTEE00115750	MADTEE00115751
MADTEE00115764	MADTEE00115765
MADTEE00115781	MADTEE00115781
MADTEE00115784	MADTEE00115784
MADTEE00115787	MADTEE00115787
MADTEE00115823	MADTEE00115824
MADTEE00115828	MADTEE00115829

Bates Begin	Bates End
MADWAA00155852	MADWAA00157736
MADWAA00157739	MADWAA00157958
MADWAA00159129	MADWAA00160261
MADWAA00160324	MADWAA00161403
MADWAA00161462	MADWAA00163125
MADWAA00163192	MADWAA00163659
MADWAA00163786	MADWAA00166192
MADWAA00167061	MADWAA00168390
MADWAA00168465	MADWAA00170342
MADWAA00173050	MADWAA00173063
MADWAA00173065	MADWAA00173856
MADWAA00174952	MADWAA00175803
MADWAA00182284	MADWAA00182287
MADWAA00182291	MADWAA00182428
MADWAA00183297	MADWAA00183389
MADWAA00184733	MADWAA00184830
MADWAA00184833	MADWAA00184833
MADWAA00184835	MADWAA00185908
MADWAA00187932	MADWAA00188087
MADWAA00188421	MADWAA00188468
MADWAA00188471	MADWAA00189684
MADWAA00189687	MADWAA00190392
MADWAA00190395	MADWAA00190614
MADWAA00190907	MADWAA00190907
MADWAA00190910	MADWAA00192504
MADWAA00192574	MADWAA00192574
MADWAA00192957	MADWAA00192958
MADWAA00193339	MADWAA00194922
MADWAA00194924	MADWAA00196539
MADWAA00196674	MADWAA00199526
MADWAA00199658	MADWAA00200393
MADWAA00203196	MADWAA00204255
MADWAA00205496	MADWAA00206829
MADWAA00208816	MADWAA00209815
MADWAA00209905	MADWAA00210734
MADWAA00210846	MADWAA00211959
MADWAA00212778	MADWAA00213679
MADWAA00219788	MADWAA00220673
MADWAA00220764	MADWAA00221559
MADWAA00221698	MADWAA00222399
MADWAA00222525	MADWAA00224474
MADWAA00225280	MADWAA00225281
MADWAA00226423	MADWAA00229292
MADWAA00229406	MADWAA00230255
MADWAA00230257	MADWAA00230258
MADWAA00232930	MADWAA00235555
MADWAA00235692	MADWAA00236391
MADWAA00236393	MADWAA00238524

Bates Begin	Bates End
MADTEE00115842	MADTEE00115845
MADTEE00115851	MADTEE00115851
MADTEE00115854	MADTEE00115854
MADTEE00115861	MADTEE00115861
MADTEE00115864	MADTEE00115865
MADTEE00115867	MADTEE00115867
MADTEE00115869	MADTEE00115869
MADTEE00115874	MADTEE00115875
MADTEE00115877	MADTEE00115877
MADTEE00115879	MADTEE00115879
MADTEE00115883	MADTEE00115885
MADTEE00115891	MADTEE00115891
MADTEE00115896	MADTEE00115897
MADTEE00115900	MADTEE00115901
MADTEE00115904	MADTEE00115904
MADTEE00115910	MADTEE00115910
MADTEE00115933	MADTEE00115933
MADTEE00115939	MADTEE00115939
MADTEE00115964	MADTEE00115964
MADTEE00115970	MADTEE00115970
MADTEE00115972	MADTEE00115972
MADTEE00115979	MADTEE00115979
MADTEE00115984	MADTEE00115985
MADTEE00116004	MADTEE00116005
MADTEE00116014	MADTEE00116014
MADTEE00116020	MADTEE00116020
MADTEE00116025	MADTEE00116025
MADTEE00116029	MADTEE00116029
MADTEE00116031	MADTEE00116032
MADTEE00116047	MADTEE00116047
MADTEE00116050	MADTEE00116050
MADTEE00116056	MADTEE00116057
MADTEE00116059	MADTEE00116060
MADTEE00116066	MADTEE00116066
MADTEE00116070	MADTEE00116070
MADTEE00116073	MADTEE00116073
MADTEE00116076	MADTEE00116076
MADTEE00116104	MADTEE00116104
MADTEE00116106	MADTEE00116106
MADTEE00116116	MADTEE00116116
MADTEE00116120	MADTEE00116120
MADTEE00116123	MADTEE00116123
MADTEE00116151	MADTEE00116151
MADTEE00116154	MADTEE00116154
MADTEE00116173	MADTEE00116175
MADTEE00116184	MADTEE00116190
MADTEE00116195	MADTEE00116195
MADTEE00116202	MADTEE00116203

Bates Begin	Bates End
MADWAA00238801	MADWAA00238804
MADWAA00239844	MADWAA00239844
MADWAA00239983	MADWAA00239984
MADWAA00242269	MADWAA00242360
MADWAA00242363	MADWAA00243393
MADWAA00243395	MADWAA00244478
MADWAA00244480	MADWAA00245698
MADWAA00247349	MADWAA00247363
MADWAA00247446	MADWAA00250149
MADWAA00253260	MADWAA00254414
MADWAA00257807	MADWAA00260756
MADWAA00261617	MADWAA00262578
MADWAA00262663	MADWAA00263210
MADWAA00263812	MADWAA00265665
MADWAA00265668	MADWAA00266229
MADWAA00266398	MADWAA00267673
MADWAA00267675	MADWAA00268515
MADWAA00268517	MADWAA00269903
MADWAA00271711	MADWAA00273208
MADWAA00273358	MADWAA00274795
MADWAA00275794	MADWAA00275832
MADWAA00275834	MADWAA00276927
MADWAA00277076	MADWAA00278307
MADWAA00278464	MADWAA00279435
MADWAA00279520	MADWAA00280521
MADWAA00284629	MADWAA00284682
MADWAA00284684	MADWAA00285930
MADWAA00285932	MADWAA00287257
MADWAA00287328	MADWAA00288037
MADWAA00288143	MADWAA00291212
MADWAA00291294	MADWAA00292723
MADWAA00292811	MADWAA00292868
MADWAA00292870	MADWAA00293698
MADWAA00293793	MADWAA00295182
MADWAA00295264	MADWAA00296637
MADWAA00296708	MADWAA00297233
MADWAA00297331	MADWAA00300791
MADWAA00301727	MADWAA00303760
MADWAA00303767	MADWAA00304282
MADWAA00304289	MADWAA00305214
MADWAA00305676	MADWAA00308749
MADWAA00308861	MADWAA00311570
MADWAA00313711	MADWAA00314820
MADWAA00316197	MADWAA00317034
MADWAA00319298	MADWAA00320299
MADWAA00321524	MADWAA00322557
MADWAA00322696	MADWAA00323525
MADWAA00323527	MADWAA00323528

Bates Begin	Bates End
MADTEE00116207	MADTEE00116207
MADTEE00116213	MADTEE00116214
MADTEE00116218	MADTEE00116218
MADTEE00116225	MADTEE00116226
MADTEE00116230	MADTEE00116230
MADTEE00116232	MADTEE00116233
MADTEE00116235	MADTEE00116236
MADTEE00116238	MADTEE00116238
MADTEE00116241	MADTEE00116241
MADTEE00116244	MADTEE00116244
MADTEE00116263	MADTEE00116263
MADTEE00116277	MADTEE00116277
MADTEE00116293	MADTEE00116296
MADTEE00116298	MADTEE00116300
MADTEE00116303	MADTEE00116304
MADTEE00116324	MADTEE00116324
MADTEE00116327	MADTEE00116327
MADTEE00116338	MADTEE00116340
MADTEE00116343	MADTEE00116345
MADTEE00116352	MADTEE00116352
MADTEE00116354	MADTEE00116354
MADTEE00116358	MADTEE00116359
MADTEE00116361	MADTEE00116362
MADTEE00116375	MADTEE00116375
MADTEE00116382	MADTEE00116382
MADTEE00116385	MADTEE00116385
MADTEE00116389	MADTEE00116390
MADTEE00116394	MADTEE00116394
MADTEE00116398	MADTEE00116399
MADTEE00116404	MADTEE00116404
MADTEE00116414	MADTEE00116414
MADTEE00116441	MADTEE00116441
MADTEE00116457	MADTEE00116458
MADTEE00116484	MADTEE00116485
MADTEE00116487	MADTEE00116487
MADTEE00116806	MADTEE00116806
MADTEE00116839	MADTEE00116839
MADTEE00116877	MADTEE00116877
MADTEE00116887	MADTEE00116887
MADTEE00349333	MADTEE00349333
MADTEE00349335	MADTEE00349335
MADTEE00349337	MADTEE00349337
MADTEE00349426	MADTEE00349426
MADTEE00349454	MADTEE00349455
MADTEE00349522	MADTEE00349522
MADTEE00349524	MADTEE00349524
MADTEE00349526	MADTEE00349526
MADTEE00349573	MADTEE00349575

Bates Begin	Bates End
MADWAA00323659	MADWAA00324488
MADWAA00331827	MADWAA00332811
MADWAA00332939	MADWAA00332940
MADWAA00332950	MADWAA00332951
MADWAA00332953	MADWAA00334257
MADWAA00334259	MADWAA00334315
MADWAA00334420	MADWAA00334420
MADWAA00334422	MADWAA00335377
MADWAA00335525	MADWAA00336696
MADWAA00336817	MADWAA00338287
MADWAA00338289	MADWAA00339502
MADWAA00339619	MADWAA00341017
MADWAA00341019	MADWAA00342324
MADWAA00348863	MADWAA00348863
MADWAA00348865	MADWAA00348915
MADWAA00348917	MADWAA00349664
MADWAA00349666	MADWAA00350116
MADWAA00350118	MADWAA00350547
MADWAA00350549	MADWAA00350554
MADWAA00350679	MADWAA00350679
MADWAA00350681	MADWAA00351036
MADWAA00351039	MADWAA00351802
MADWAA00351901	MADWAA00351959
MADWAA00351961	MADWAA00352850
MADWAA00354673	MADWAA00355570
MADWAA00359610	MADWAA00360493
MADWAA00360495	MADWAA00361340
MADWAA00361342	MADWAA00362441
MADWAA00362941	MADWAA00363698
MADWAA00363833	MADWAA00363844
MADWAA00363846	MADWAA00365087
MADWAA00366207	MADWAA00367264
MADWAA00367370	MADWAA00368367
MADWAA00371288	MADWAA00372615
MADWAA00372618	MADWAA00372622
MADWAA00372625	MADWAA00373864
MADWAA00373989	MADWAA00375968
MADWAA00375970	MADWAA00377062
MADWAA00377065	MADWAA00378164
MADWAA00378171	MADWAA00378566
MADWAA00378590	MADWAA00378596
MADWAA00378600	MADWAA00378606
MADWAA00378608	MADWAA00380489
MADWAA00380517	MADWAA00381326
MADWAA00382284	MADWAA00382285
MADWAA00383535	MADWAA00383541
MADWAA00383562	MADWAA00383585
MADWAA00383828	MADWAA00383834

Bates Begin	Bates End
MADTEE00349578	MADTEE00349578
MADTEE00349589	MADTEE00349589
MADTEE00349607	MADTEE00349609
MADTEE00349636	MADTEE00349637
MADTEE00349644	MADTEE00349647
MADTEE00349670	MADTEE00349670
MADTEE00409248	MADTEE00409303
MADTEE00458310	MADTEE00458310
MADTEE00499063	MADTEE00499063
MADTEE00500378	MADTEE00500380
MADTEE00599279	MADTEE00599279
MADTEE00599377	MADTEE00599377
MADTEE00602597	MADTEE00602598
MADTEE00602722	MADTEE00602722
MADTEE00631260	MADTEE00631260
MADTEE00632093	MADTEE00632093
MADTEE00635682	MADTEE00635682
MADTEE00644166	MADTEE00644166
MADTEE00644204	MADTEE00644205
MADTEE00644500	MADTEE00644502
MADTEE00644722	MADTEE00644722
MADTEE00644726	MADTEE00644726
MADTEE00644836	MADTEE00644836
MADTEE00644941	MADTEE00644941
MADTEE00645213	MADTEE00645213
MADTEE00645599	MADTEE00645599
MADTEE00645610	MADTEE00645610
MADTEE00691927	MADTEE00695273
MADTEE00695278	MADTEE00696201
MADTEE00696203	MADTEE00701130
MADTEE00726635	MADTEE00726913
MADTEE00727240	MADTEE00727248
MADTEE00727276	MADTEE00727281
MADTEE00727286	MADTEE00727294
MADTEE00727351	MADTEE00727353
MADTNN00110570	MADTNN00110575
MADTSS00196027	MADTSS00196027
MADTSS00196029	MADTSS00196031
MADTSS00196070	MADTSS00196070
MADTSS00196101	MADTSS00196104
MADTSS00196110	MADTSS00196111
MADTSS00196423	MADTSS00196423
MADTSS00196458	MADTSS00196458
MADTSS00196522	MADTSS00196524
MADTSS00196526	MADTSS00196526
MADTSS00196528	MADTSS00196528
MADTSS00201064	MADTSS00201174
MADTSS00329483	MADTSS00329483

Bates Begin	Bates End
MADWAA00383851	MADWAA00383872
MADWAA00384156	MADWAA00384163
MADWAA00384172	MADWAA00384289
MADWAA00384291	MADWAA00384294
MADWAA00384306	MADWAA00384310
MADWAA00384324	MADWAA00384332
MADWAA00384762	MADWAA00384838
MADWAA00384848	MADWAA00385232
MADWAA00385234	MADWAA00386529
MADWAA00387521	MADWAA00388097
MADWAA00389847	MADWAA00389923
MADWAA00389926	MADWAA00391335
MADWAA00391813	MADWAA00393531
MADWAA00578467	MADWAA00579894
MADWAA00593865	MADWAA00595441
MADWAA00596992	MADWAA00596998
MADWAA00597549	MADWAA00597559
MADWAA00598000	MADWAA00598012
MADWAA00598540	MADWAA00598556
MADWAA00598948	MADWAA00598954
MADWAA00599351	MADWAA00599357
MADWAA00599778	MADWAA00599784
MADWAA00600253	MADWAA00601201
MADWAA00601204	MADWAA00602116
MADWAA01072627	MADWAA01072894
MAITAA0016078	MAITAA0016087
MAITAE00000001	MAITAE00000002
MDPTFF00000294	MDPTFF00000689
MDPTPP00000001	MDPTPP07763032
MDPTPP07780250	MDPTPP07780255
MDPTQQ00000001	MDPTQQ00908391
MDPTVV00000001	MDPTVV00346036
MF00000001	MF00010356
MF00010359	MF00010360
MF00010434	MF00010690
MF00010764	MF00010764
MF00010916	MF00010916
MF00010933	MF00015860
MF00015862	MF00054017
MF00054019	MF00054019
MF00054037	MF00054538
MF00054554	MF00054554
MF00054570	MF00054570
MF00054586	MF00054586
MF00054601	MF00054601
MF00054616	MF00054616
MF00054631	MF00054631
MF00054646	MF00054646

Bates Begin	Bates End	Bates Begin	Bates End
MADTSS00336193	MADTSS00336193	MF00054660	MF00054660
MADTSS00336196	MADTSS00336196	MF00054674	MF00054674
MADTSS00336202	MADTSS00336202	MF00054688	MF00054688
MADTSS00336205	MADTSS00336205	MF00054702	MF00054702
MADTSS00336211	MADTSS00336211	MF00054716	MF00054716
MADTSS00336213	MADTSS00336213	MF00054720	MF00089903
MADTSS00336218	MADTSS00336219	MF00089932	MF00089932
MADTSS00336228	MADTSS00336228	MF00089947	MF00089947
MADTSS00336232	MADTSS00336232	MF00089956	MF00089956
MADTSS00340111	MADTSS00340111	MF00089992	MF00089992
MADTSS00382689	MADTSS00382689	MF00090001	MF00090001
MADTSS00382692	MADTSS00382692	MF00090016	MF00090016
MADTSS01160128	MADTSS01160128	MF00090080	MF00090080
MADTSS01160152	MADTSS01160152	MF00090082	MF00090082
MADTSS01160163	MADTSS01160163	MF00090097	MF00090097
MADTSS01160165	MADTSS01160165	MF00090124	MF00090124
MADTSS01160167	MADTSS01160167	MF00090134	MF00090134
MADTSS01160170	MADTSS01160204	MF00090161	MF00090161
MADTSS01160206	MADTSS01160206	MF00090163	MF00090163
MADTSS01160208	MADTSS01160208	MF00090173	MF00090173
MADTSS01162787	MADTSS01162793	MF00090239	MF00090687
MADTSS01162796	MADTSS01162796	MF00090727	MF00092169
MADTSS01212898	MADTSS01212900	MF00092171	MF00092171
MADTSS01212904	MADTSS01212904	MF00092173	MF00094142
MADTSS01327707	MADTSS01327709	MF00094144	MF00094160
MADTSS01327712	MADTSS01327715	MF00094188	MF00152284
MADTSS01327794	MADTSS01327795	MF00156869	MF00543449
MADTSS01327817	MADTSS01327817	MF00544339	MF00544449
MADTSS01327819	MADTSS01327821	MF00544455	MF00544457
MADTSS01327849	MADTSS01327851	MF00544462	MF00544576
MADTSS01328781	MADTSS01328781	MF00544715	MF00545147
MADWAA00010198	MADWAA00010198	MF00548948	MF00549288
MADWAA00017331	MADWAA00017332	MF00549294	MF00549295
MADWAA00017334	MADWAA00017335	MF00549297	MF00549469
MADWAA00017343	MADWAA00017343	MF00589674	MF00589756
MADWAA00017360	MADWAA00017360	MF00596269	MF00596426
MADWAA00017371	MADWAA00017371	MOTTAA00003583	MOTTAA00003583
MADWAA00017384	MADWAA00017384	SECSBJ0007636	SECSBJ0008374
MADWAA00017401	MADWAA00017407	SECSBP0007753	SECSBP0008458
MADWAA00017418	MADWAA00017419	SECSCC0000001	SECSCC0003525
MADWAA00017446	MADWAA00017446	SECSCR0000027	SECSCR0000036
MADTSS00336514	MADTSS00336578	PUBLIC0591623	PUBLIC0591643
PUBLIC0628549	PUBLIC0628554	AMF00058395	AMF00058483
MWPTAP00531412	MWPTAP00531424	MWPTAP01020549	MWPTAP01020552
08-01789_BOACAC0000001	08-01789_BOACAC0001533	08-01789_BODCAA0000001	08-01789_BODCAA0001997
08-01789_CATCAA0000001	08-01789_CATCAA0000117	08-01789_CRJCAA0000001	08-01789_CRJCAA0002108
08-01789_MABCAB0000001	08-01789_MABCAB0000840	08-01789_MABCAC0000001	08-01789_MABCAC0000644
08-01789_MABCAD0000001	08-01789_MABCAD0000792	08-01789_MABCAE0000001	08-01789_MABCAE0001546

Bates Begin	Bates End
08-01789_MABCAF0000001	08-01789_MABCAF0000490
08-01789_SAJCAC0000001	08-01789_SAJCAC0000859
10-04539_KEGCAA0000001	10-04539_KEGCAA0000464
KELLER-PISSI 000001	KELLER-PISSI 000012
PUBLIC0613074	PUBLIC0613084

Bates Begin	Bates End
08-01789_PIECAA0000001	08-01789_PIECAA0000415
10-04539_Defendant_0000001	10-04539_Defendant_0001048
CITI 000001	CITI 000386
PUBLIC0613007	PUBLIC0613009

Checkbook File (December 2008 data) (native file format)

Great Plains accounting system (native file format)

Cohmad Cash Database (native file format)

Trustee's Initial Disclosures for Adv. No. 10-04539, dated December 21, 2015

[Defendants'] Initial Disclosures for Adv. No. 10-04539, dated December 21, 2015

Defendants' First Set of Requests for Production of Documents and Interrogatories [sic] to the Trustee

[for Adv. No. 10-04539], dated June 21, 2016

Trustee Irving H. Picard's Responses and Objections to Defendants' First Set of Requests for Production of Documents and Interrogatories to the Trustee [for Adv. No. 10-04539], dated August 5, 2016

Defendants' Second Set of Requests for Production of Documents to the Trustee [for Adv. No. 10-04539], dated March 22, 2017

Trustee Irving H. Picard's Responses and Objections to Defendants' Second Set of Requests for Production of Documents to the Trustee [for Adv. No. 10-04539], dated April 25, 2017

Responses and Objections of Defendant Barbara Keller to Trustee's First Set of Interrogatories for Adv. No. 10-04539, dated June 6, 2017

Responses and Objections of Defendant Barbara Keller to Trustee's First Request for Production of Documents for Adv. No. 10-04539, dated June 6, 2017

Responses and Objections of Defendant Gerald Keller to Trustee's First Set of Interrogatories for Adv. No. 10-04539, dated June 6, 2017

Responses and Objections of Defendant Gerald E. Keller to Trustee's First Request for Production of Documents for Adv. No. 10-04539, dated June 6, 2017

Responses and Objections of Defendant The Gerald and Barbara Keller Family Trust to Trustee's First Set of Interrogatories for Adv. No. 10-04539, dated June 6, 2017

Responses and Objections of Defendant The Gerald and Barbara Keller Family Trust to Trustee's First Request for Production of Documents for Adv. No. 10-04539, dated June 6, 2017

Trustee's Amended Initial Disclosures for Adv. No. 10-04539, dated June 12, 2017

Transcript of and Exhibits to Deposition of Gerald E. Keller for Adv. No. 10-04539 (SMB), dated September 13, 2017

Declaration of Theresa Pissi, Certified Public Accountant for Adv. No. 10-04539, dated January 2, 2018

Trustee's Second Amended Initial Disclosures for Adv. No. 10-04539, dated November 27, 2018

Trustee's Third Amended Initial Disclosures for Adv. No. 10-04539, dated May 30, 2019

Transcript of and Exhibits to Deposition of Bernard L. Madoff for Adv. No. 08-01789 (SMB), dated December 20, 2016

Transcript of and Exhibits to Deposition of Bernard L. Madoff for Adv. No. 08-01789 (SMB), dated April 26, 2017

Transcript of and Exhibits to Deposition of Bernard L. Madoff for Adv. No. 08-01789 (SMB), dated April 27, 2017

Transcript of and Exhibits to Deposition of Bernard L. Madoff for Adv. No. 08-01789 (SMB), dated November 8, 2017

Transcript of and Exhibits to Deposition of Bernard L. Madoff for Adv. No. 08-01789 (SMB), dated November 9, 2017

Transcript of and Exhibits to Deposition of Joann Sala for Adv. No. 08-01789 (SMB), dated April 8, 2019

Transcript of and Exhibits to Deposition of Enrica Cotellessa-Pitz for Adv. No. 08-01789 (SMB), dated April 9, 2019

Transcript of and Exhibits to Deposition of FBI Agent, Theodore Cacioppi, for Adv. No. 08-01789 (SMB), dated May 15, 2019

Transcript of and Exhibits to Deposition of Daniel Bonventre for Adv. No. 08-01789 (SMB), dated May 21, 2019

Transcript of and Exhibits to Deposition of Annette Bongiorno for Adv. No. 08-01789 (SMB), dated May 22, 2019

Transcript of and Exhibits to Deposition of Joann Crupi for Adv. No. 08-01789 (SMB), dated May 23, 2019